

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Monterey

Parent Record # 1784

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
MONTEREY	Z02009162	CITY OF MONTEREY	33004	103	D	9/3/2003	18,311.20
MONTEREY	Z02009162	CITY OF MONTEREY	33004	103	D	10/10/2003	4,790.73
MONTEREY	Z02009162	CITY OF MONTEREY	33004	103	D	10/10/2003	28,581.40
MONTEREY	Z02009162	CITY OF MONTEREY	33004	103	D	2/13/2004	50,193.23
Summary for 'REF DOC NUMBER' = Z02009162 (4 detail records)							
Total for Z02009162							101,876.56